

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF NEBRASKA, LINCOLN DIVISION

Case number (if known)

Chapter 7

Check if this an amended filing

Official Form 201

**Voluntary Petition for Non-Individuals Filing for Bankruptcy**

4/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name McBattas Packaging & Printing, Inc

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and doing business as names

3. Debtor's federal Employer Identification Number 47-0836205  
(EIN)

4. Debtor's address Principal place of business

516 5th St  
Fairbury, NE 68352-2648

Number, Street, City, State & ZIP Code

Jefferson  
County

Mailing address, if different from principal place of business

PO Box 262  
Fairbury, NE 68352-0262

P.O. Box, Number, Street, City, State & ZIP Code

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL)

\_\_\_\_\_

6. Type of debtor

Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

Partnership (excluding LLP)

Other. Specify: \_\_\_\_\_

Debtor

**McBattas Packaging & Printing, Inc**

Name

**7. Describe debtor's business****A. Check one:**

Health Care Business (as defined in 11 U.S.C. § 101(27A))  
 Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))  
 Railroad (as defined in 11 U.S.C. § 101(44))  
 Stockbroker (as defined in 11 U.S.C. § 101(53A))  
 Commodity Broker (as defined in 11 U.S.C. § 101(6))  
 Clearing Bank (as defined in 11 U.S.C. § 781(3))  
 None of the above

**B. Check all that apply**

Tax-exempt entity (as described in 26 U.S.C. §501)  
 Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)  
 Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

**C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.**  
 See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

**8. Under which chapter of the Bankruptcy Code is the debtor filing?****Check one:**

Chapter 7  
 Chapter 9  
 Chapter 11. **Check all that apply:**

Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).  
 The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).  
 A plan is being filed with this petition.  
 Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).  
 The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.  
 The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

Chapter 12

**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?** No. Yes.

If more than 2 cases, attach a separate list.

District \_\_\_\_\_ When \_\_\_\_\_ Case number \_\_\_\_\_

District \_\_\_\_\_ When \_\_\_\_\_ Case number \_\_\_\_\_

**10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?** No Yes.

List all cases. If more than 1, attach a separate list

Debtor \_\_\_\_\_ Relationship \_\_\_\_\_

District \_\_\_\_\_ When \_\_\_\_\_ Case number, if known \_\_\_\_\_

Debtor

**McBattas Packaging & Printing, Inc**

Name

**11. Why is the case filed in this district?** *Check all that apply:*

Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.

A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

**12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?** No Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.**Why does the property need immediate attention? (Check all that apply.)**

It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? \_\_\_\_\_

It needs to be physically secured or protected from the weather.

It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

 Other \_\_\_\_\_**Where is the property?**

Number, Street, City, State &amp; ZIP Code

**Is the property insured?** No Yes. Insurance agency \_\_\_\_\_

Contact name \_\_\_\_\_

Phone \_\_\_\_\_

**Statistical and administrative information****13. Debtor's estimation of available funds***Check one:* Funds will be available for distribution to unsecured creditors. After any administrative expenses are paid, no funds will be available to unsecured creditors.**14. Estimated number of creditors** 1-49 1,000-5,000 25,001-50,000 50-99 5001-10,000 50,001-100,000 100-199 10,001-25,000 More than 100,000 200-999**15. Estimated Assets** \$0 - \$50,000 \$1,000,001 - \$10 million \$500,000,001 - \$1 billion \$50,001 - \$100,000 \$10,000,001 - \$50 million \$1,000,000,001 - \$10 billion \$100,001 - \$500,000 \$50,000,001 - \$100 million \$10,000,000,001 - \$50 billion \$500,001 - \$1 million \$100,000,001 - \$500 million More than \$50 billion**16. Estimated Liabilities** \$0 - \$50,000 \$1,000,001 - \$10 million \$500,000,001 - \$1 billion \$50,001 - \$100,000 \$10,000,001 - \$50 million \$1,000,000,001 - \$10 billion \$100,001 - \$500,000 \$50,000,001 - \$100 million \$10,000,000,001 - \$50 billion \$500,001 - \$1 million \$100,000,001 - \$500 million More than \$50 billion

Debtor

**McBattas Packaging & Printing, Inc**

Name

**Request for Relief, Declaration, and Signatures**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature  
of authorized  
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on February 16, 2017

MM / DD / YYYY

/s/ Frederick A Arnold

Signature of authorized representative of debtor

**Frederick A Arnold**

Printed name

Title President

**18. Signature of attorney**

/s/ David P. Lepant

Signature of attorney for debtor

Date February 16, 2017

MM / DD / YYYY

David P. Lepant

Printed name

Lepant Law Office, P.C. LLO

Firm name

119 N 5th St

Beatrice, NE 68310-3902

Number, Street, City, State & ZIP Code

Contact phone \_\_\_\_\_

Email address \_\_\_\_\_

lawoffice@lepantrlaw.com

20104

Bar number and State

Fill in this information to identify the case:

Debtor name McBattas Packaging & Printing, Inc

United States Bankruptcy Court for the: DISTRICT OF NEBRASKA, LINCOLN DIVISION

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals**

**12/15**

**Part 1: Summary of Assets**

1. *Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)*

**1a. Real property:**

Copy line 88 from *Schedule A/B*..... \$ 0.00

**1b. Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ 70,025.10

**1c. Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ 70,025.10

**Part 2: Summary of Liabilities**

2. *Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)*

Copy the total dollar amount listed in Column A *Amount of claim*, from line 3 of *Schedule D*..... \$ 200,116.00

3. *Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)*

**3a. Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 121,361.00

**3b. Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 839,574.00

4. **Total liabilities** .....

Lines 2 + 3a + 3b

\$ 1,161,051.00

Fill in this information to identify the case:

Debtor name **McBattas Packaging & Printing, Inc**

United States Bankruptcy Court for the: **DISTRICT OF NEBRASKA, LINCOLN DIVISION**

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

## Official Form 206A/B

### Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents**

1. Does the debtor have any cash or cash equivalents?

No. Go to Part 2.

Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. **Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
<b>American National Bank</b>	<b>Checking</b>	<b>0154</b>	<b>\$785.00</b>
<b>Balance As Of 2/17/17</b>			

4. **Other cash equivalents (Identify all)**

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$785.00**

**Part 2: Deposits and Prepayments**

6. Does the debtor have any deposits or prepayments?

No. Go to Part 3.

Yes Fill in the information below.

**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

No. Go to Part 4.

Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less:	<b>75,327.40</b>	-	<b>28,027.30</b>	= ....	<b>\$47,300.10</b>
	face amount		doubtful or uncollectible accounts		

Debtor McBattas Packaging & Printing, Inc  
Name

Case number (*If known*) \_\_\_\_\_

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

**\$47,300.10**

Part 4: **Investments**

13. Does the debtor own any investments?

No. Go to Part 5.  
 Yes Fill in the information below.

Part 5: **Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

No. Go to Part 6.  
 Yes Fill in the information below.

Part 6: **Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

No. Go to Part 7.  
 Yes Fill in the information below.

Part 7: **Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

No. Go to Part 8.  
 Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. <b>Office furniture</b> <u>7 Desks @ \$25 a piece</u>	<u>\$175.00</u>		<u>\$175.00</u>
<b>Desk &amp; Office Furniture</b>	<b>\$1,000.00</b>		<b>\$1,000.00</b>
<b>File Cabinets &amp; Misc. Tables</b>	<b>\$300.00</b>		<b>\$300.00</b>
40. <b>Office fixtures</b>			
41. <b>Office equipment, including all computer equipment and communication systems equipment and software</b> <u>7 Computers @ \$100 each</u>	<u>\$700.00</u>		<u>\$700.00</u>
<b>4 Printers @ \$35.00</b>	<b>\$140.00</b>		<b>\$140.00</b>

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

**\$2,315.00**

44. Is a depreciation schedule available for any of the property listed in Part 7?

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

page 2

Debtor McBattas Packaging & Printing, Inc Case number (*If known*) \_\_\_\_\_  
 Name \_\_\_\_\_

No  
 Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

No  
 Yes

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

No. Go to Part 9.  
 Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---	---	--	---------------------------------------

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

<u>3 Digital Presses</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Laser Die Cutter</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Fork Lift</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<u>Strapper</u>	<u>\$100.00</u>	<u>\$100.00</u>
<u>Hydro Foggers (3)</u>	<u>\$250.00</u>	<u>\$250.00</u>
<u>2 Heidelberg Die Cutters</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<u>Folder</u>	<u>\$100.00</u>	<u>\$100.00</u>
<u>Folder &amp; Gluer</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<u>Shrink Wrap Machine</u>	<u>\$250.00</u>	<u>\$250.00</u>
<u>Heat Tunnel</u>	<u>\$200.00</u>	<u>\$200.00</u>
<u>Coater</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>Komgsburg Die Cutter</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>

Debtor	<u>McBattas Packaging &amp; Printing, Inc</u>	Case number ( <i>If known</i> )																	
	Name																		
	<u>Screen Burner</u>	<u>\$200.00</u>	<u>\$200.00</u>																
<hr/>																			
51.	<b>Total of Part 8.</b>	<b>\$13,100.00</b>																	
Add lines 47 through 50. Copy the total to line 87.																			
52.	<b>Is a depreciation schedule available for any of the property listed in Part 8?</b>	<input type="checkbox"/> No																	
		<input type="checkbox"/> Yes																	
53.	<b>Has any of the property listed in Part 8 been appraised by a professional within the last year?</b>	<input type="checkbox"/> No																	
		<input type="checkbox"/> Yes																	
<b>Part 9: Real property</b>																			
54.	<b>Does the debtor own or lease any real property?</b>	<input type="checkbox"/> No. Go to Part 10.																	
		<input type="checkbox"/> Yes Fill in the information below.																	
<hr/>																			
<b>Part 10: Intangibles and intellectual property</b>																			
59.	<b>Does the debtor have any interests in intangibles or intellectual property?</b>	<input type="checkbox"/> No. Go to Part 11.																	
		<input type="checkbox"/> Yes Fill in the information below.																	
<hr/>																			
<b>Part 11: All other assets</b>																			
70.	<b>Does the debtor own any other assets that have not yet been reported on this form?</b>	Include all interests in executory contracts and unexpired leases not previously reported on this form.																	
		<input type="checkbox"/> No. Go to Part 12.																	
		<input type="checkbox"/> Yes Fill in the information below.																	
<table><thead><tr><th></th><th>Current value of debtor's interest</th></tr></thead><tbody><tr><td>71. <b>Notes receivable</b> Description (include name of obligor)</td><td></td></tr><tr><td>72. <b>Tax refunds and unused net operating losses (NOLs)</b> Description (for example, federal, state, local)</td><td></td></tr><tr><td>73. <b>Interests in insurance policies or annuities</b></td><td></td></tr><tr><td>74. <b>Causes of action against third parties (whether or not a lawsuit has been filed)</b></td><td></td></tr><tr><td>75. <b>Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims</b></td><td></td></tr><tr><td>76. <b>Trusts, equitable or future interests in property</b></td><td></td></tr><tr><td>77. <b>Other property of any kind not already listed</b> Examples: Season tickets, country club membership</td><td></td></tr></tbody></table>					Current value of debtor's interest	71. <b>Notes receivable</b> Description (include name of obligor)		72. <b>Tax refunds and unused net operating losses (NOLs)</b> Description (for example, federal, state, local)		73. <b>Interests in insurance policies or annuities</b>		74. <b>Causes of action against third parties (whether or not a lawsuit has been filed)</b>		75. <b>Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims</b>		76. <b>Trusts, equitable or future interests in property</b>		77. <b>Other property of any kind not already listed</b> Examples: Season tickets, country club membership	
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77. <b>Other property of any kind not already listed</b> Examples: Season tickets, country club membership																			
<u>Paper Drill</u>		<u>\$50.00</u>																	
<hr/>																			

Debtor McBattas Packaging & Printing, Inc \_\_\_\_\_ Case number (*If known*) \_\_\_\_\_  
Name \_\_\_\_\_

<u>Stitcher</u>	<u>\$50.00</u>
<u>Bander</u>	<u>\$200.00</u>
<u>Tools</u>	<u>\$250.00</u>
<u>Cutter</u>	<u>\$750.00</u>
<u>Misc. Tables and Stands</u>	<u>\$100.00</u>
<u>Kitchen Items</u>	<u>\$125.00</u>
<u>Supplies</u>	<u>\$5,000.00</u>

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$6,525.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

No  
 Yes

Debtor McBattas Packaging & Printing, Inc  
Name

Case number (*If known*) \_\_\_\_\_

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<u><b>\$785.00</b></u>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<u><b>\$0.00</b></u>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<u><b>\$47,300.10</b></u>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<u><b>\$0.00</b></u>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<u><b>\$0.00</b></u>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<u><b>\$0.00</b></u>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<u><b>\$2,315.00</b></u>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<u><b>\$13,100.00</b></u>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<u><b>\$0.00</b></u>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<u><b>\$0.00</b></u>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<u><b>+ \$6,525.00</b></u>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<u><b>\$70,025.10</b></u>	<u><b>+ 91b. \$0.00</b></u>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<u><b>\$70,025.10</b></u>

Fill in this information to identify the case:

Debtor name McBattas Packaging & Printing, IncUnited States Bankruptcy Court for the: DISTRICT OF NEBRASKA, LINCOLN DIVISION

Case number (if known) \_\_\_\_\_

 Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?** No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form. Yes. Fill in all of the information below.**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Creditor's Name	Describe debtor's property that is subject to a lien	Column A Amount of claim  Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
<b>2.1 Astra Bank</b> Creditor's Name	<b>UCC Financing Statement dtd 1/6/2015</b> <b>Inventory, Equipment, Chattel Paper, Instruments, Intangibles, Accounts</b>	<b>\$60,000.00</b>	<b>\$98,052.40</b>
<b>PO Box 10</b> <b>Belleville, KS 66935-0010</b> Creditor's mailing address	Describe the lien		
Creditor's email address, if known	Is the creditor an insider or related party?		
Date debt was incurred	<input checked="" type="checkbox"/> No		
Last 4 digits of account number	<input type="checkbox"/> Yes		
Do multiple creditors have an interest in the same property?	Is anyone else liable on this claim?		
<input type="checkbox"/> No	<input type="checkbox"/> No		
<input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<input checked="" type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
<b>1. The First National Bank Of Fairbury</b> <b>2. City of Fairbury</b> <b>3. Astra Bank</b>	As of the petition filing date, the claim is:		
Creditor's Name	Check all that apply		
	<input type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
<b>2.2 City of Fairbury</b> Creditor's Name	Describe debtor's property that is subject to a lien	<b>\$25,437.00</b>	<b>\$98,052.40</b>
<b>PO Box 554</b> <b>Fairbury, NE 68352-0554</b> Creditor's mailing address	<b>UCC Financing Statement dtd 3/27/2012</b> <b>Equipment, Inventory, Accounts, Intangibles, Fixtures, Other Property and Proceeds</b>		
Creditor's email address, if known	Describe the lien		
Date debt was incurred	Is the creditor an insider or related party?		
Last 4 digits of account number	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		
	Is anyone else liable on this claim?		
	<input type="checkbox"/> No		
	<input checked="" type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H)		

Debtor McBattas Packaging & Printing, Inc

Case number (if known) \_\_\_\_\_

**Do multiple creditors have an interest in the same property?**

No  
 Yes. Specify each creditor, including this creditor and its relative priority.

**1. The First National Bank Of Fairbury**  
**2. City of Fairbury**  
**3. Astra Bank**

**As of the petition filing date, the claim is:**

Check all that apply  
 Contingent  
 Unliquidated  
 Disputed

2.3 **The First National Bank Of Fairbury**

Creditor's Name

**PO Box 418  
Fairbury, NE 68352-0418**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred**

**Last 4 digits of account number**

**Describe debtor's property that is subject to a lien**

**\$114,679.00**

**\$98,052.40**

**UCC Financing Statement dated 1/31/2011  
Accounts, Inventory, Equipment and General Intangibles**

**Describe the lien**

**Is the creditor an insider or related party?**

No  
 Yes

**Is anyone else liable on this claim?**

No  
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

**Do multiple creditors have an interest in the same property?**

No  
 Yes. Specify each creditor, including this creditor and its relative priority.

**1. The First National Bank Of Fairbury**  
**2. City of Fairbury**  
**3. Astra Bank**

**As of the petition filing date, the claim is:**

Check all that apply  
 Contingent  
 Unliquidated  
 Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$200,116.00**

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

**SEND**  
**2100 Fletcher Ave Ste 100**  
**Lincoln, NE 68521-5862**

Line 2.2

Fill in this information to identify the case:

Debtor name McBattas Packaging & Printing, Inc

United States Bankruptcy Court for the: DISTRICT OF NEBRASKA, LINCOLN DIVISION

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

## Official Form 206E/F

### Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

#### Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

No. Go to Part 2.  
 Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address <b>Internal Revenue Service</b>  <b>PO Box 7346</b> <b>Philadelphia, PA 19101-7346</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$121,361.00</b> <b>\$0.00</b>
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset?  <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.2	Priority creditor's name and mailing address <b>State Of Nebraska Dept Of Revenue</b>  <b>PO Box 94818</b> <b>Lincoln, NE 68509-4818</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>unknown</b> <b>\$0.00</b>
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset?  <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

#### Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

Debtor	<b>McBattas Packaging &amp; Printing, Inc</b>	Case number (if known)	
Name			
3.1	Nonpriority creditor's name and mailing address <b>Advertising Specialty Institute</b>  <b>PO Box 15017</b> <b>Wilmington, DE 19886-5017</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,499.00</b>
3.2	Nonpriority creditor's name and mailing address <b>Allcation Travelware Company</b>  <b>2854 Supply Ave</b> <b>Commerce, CA 90040-2706</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$769.00</b>
3.3	Nonpriority creditor's name and mailing address <b>Alphajbroder</b>  <b>23591 Network Pl</b> <b>Chicago, IL 60673-1235</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$36.00</b>
3.4	Nonpriority creditor's name and mailing address <b>Anything Electric</b>  <b>310 E St</b> <b>Fairbury, NE 68352-2527</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,250.00</b>
3.5	Nonpriority creditor's name and mailing address <b>Applied Industrial Technologies</b>  <b>22510 Network Pl</b> <b>Chicago, IL 60673-1225</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$19.00</b>
3.6	Nonpriority creditor's name and mailing address <b>B&amp;R Moll</b>  <b>774 Nina Way</b> <b>Warminster, PA 18974-2834</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$328.00</b>
3.7	Nonpriority creditor's name and mailing address <b>Beatrice Fire Protection</b>  <b>1323 May St</b> <b>Beatrice, NE 68310-3144</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$96.00</b>

Debtor	<b>McBattas Packaging &amp; Printing, Inc</b>	Case number (if known)	
3.8	Nonpriority creditor's name and mailing address <b>Brown Transfer</b>  <b>PO Box 158</b> <b>Kearney, NE 68848-0158</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$334.00</b>
3.9	Nonpriority creditor's name and mailing address <b>Buehler Plumbing &amp; Heating</b>  <b>515 6th St</b> <b>Fairbury, NE 68352-2303</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$345.00</b>
3.10	Nonpriority creditor's name and mailing address <b>Cannon Financial Services</b>  <b>14904 Collection Center Dr</b> <b>Chicago, IL 60693-0149</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,401.00</b>
3.11	Nonpriority creditor's name and mailing address <b>Cannon Solutions America</b>  <b>15004 Collection Center Dr</b> <b>Chicago, IL 60693-0150</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$146.00</b>
3.12	Nonpriority creditor's name and mailing address <b>Capital One Bank</b>  <b>PO Box 60599</b> <b>City of Industry, CA 91716-0599</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,097.00</b>
3.13	Nonpriority creditor's name and mailing address <b>Case Paper</b>  <b>900 W 45th St</b> <b>Chicago, IL 60609-3303</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,405.00</b>
3.14	Nonpriority creditor's name and mailing address <b>Century Converting</b>  <b>1101 Fort Crook Rd N</b> <b>Bellevue, NE 68005-4216</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$30,961.00</b>

Debtor	<b>McBattas Packaging &amp; Printing, Inc</b>	Case number (if known)	
Name			
3.15	Nonpriority creditor's name and mailing address <b>Chase Cardmember Service</b>  <b>PO Box 94014</b> <b>Palatine, IL 60094-4014</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$19,257.00</b>
3.16	Nonpriority creditor's name and mailing address <b>Chase Ink Card</b>  <b>PO Box 94014</b> <b>Palatine, IL 60094-4014</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,695.00</b>
3.17	Nonpriority creditor's name and mailing address <b>Citibank / Choice</b>  <b>PO Box 688901</b> <b>Des Moines, IA 50368-8901</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>unknown</b>
3.18	Nonpriority creditor's name and mailing address <b>Data Sales Co., Inc</b>  <b>3450 W Burnsville Pkwy</b> <b>Burnsville, MN 55337-4203</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$600,320.00</b>
3.19	Nonpriority creditor's name and mailing address <b>Davis and Pierce Die Service</b>  <b>6602 Royal St Ste A</b> <b>Pleasant Valley, MO 64068-8722</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,576.00</b>
3.20	Nonpriority creditor's name and mailing address <b>Denise Andersen</b>  <b>56040 716th Rd</b> <b>Fairbury, NE 68352-5057</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,703.00</b>
3.21	Nonpriority creditor's name and mailing address <b>Diller Electric</b>  <b>71085 Highway 103</b> <b>Diller, NE 68342-4031</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,842.00</b>

Debtor	<b>McBattas Packaging &amp; Printing, Inc</b>	Case number (if known)	
Name			
3.22	Nonpriority creditor's name and mailing address <b>Diode Communications</b>  <b>300 Commercial St</b> <b>Diller, NE 68342</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,137.00</b>
3.23	Nonpriority creditor's name and mailing address <b>Diode Technologies</b>  <b>300 Commercial St</b> <b>Diller, NE 68342-4094</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$70.00</b>
3.24	Nonpriority creditor's name and mailing address <b>Ennis Business Forms</b>  <b>PO Box 841741</b> <b>Dallas, TX 75284-1741</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,670.00</b>
3.25	Nonpriority creditor's name and mailing address <b>Esko - Graphics, Inc</b>  <b>33066 Collection Center Dr</b> <b>Chicago, IL 60693-0330</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$350.00</b>
3.26	Nonpriority creditor's name and mailing address <b>Essendant Receivables, LLC</b>  <b>1708 Solutions Ctr</b> <b>Chicago, IL 60677-1007</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,175.00</b>
3.27	Nonpriority creditor's name and mailing address <b>Evanston Paper</b>  <b>8075 Solutions Ctr</b> <b>Chicago, IL 60677-8000</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,111.00</b>
3.28	Nonpriority creditor's name and mailing address <b>Fairbury Glass</b>  <b>512 4th St</b> <b>Fairbury, NE 68352-2616</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>unknown</b>

Debtor	<u>McBattas Packaging &amp; Printing, Inc</u>	Case number (if known)	
3.29	<p>Nonpriority creditor's name and mailing address  <b>Fairbury Light &amp; Water Department</b>  <b>121 W 3rd St</b>  <b>Fairbury, NE 68352-2201</b>  Date(s) debt was incurred __  Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<b>\$2,209.00</b>
3.30	<p>Nonpriority creditor's name and mailing address  <b>Farmers Cooperative</b>  <b>208 W Depot St</b>  <b>Dorchester, NE 68343-2375</b>  Date(s) debt was incurred __  Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<b>\$131.00</b>
3.31	<p>Nonpriority creditor's name and mailing address  <b>Field Paper Company</b>  <b>3950 D St</b>  <b>Omaha, NE 68107-1101</b>  Date(s) debt was incurred __  Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<b>\$2,590.00</b>
3.32	<p>Nonpriority creditor's name and mailing address  <b>FireSpring</b>  <b>1201 Infinity Ct</b>  <b>Lincoln, NE 68512-9340</b>  Date(s) debt was incurred __  Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<b>\$272.00</b>
3.33	<p>Nonpriority creditor's name and mailing address  <b>First National Bank Of Omaha</b>  <b>PO Box 2818</b>  <b>Omaha, NE 68103-2818</b>  Date(s) debt was incurred __  Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<b>\$11,416.00</b>
3.34	<p>Nonpriority creditor's name and mailing address  <b>Flag Factory / Dunn Mfg</b>  <b>PO Box 636969</b>  <b>Cincinnati, OH 45263-6969</b>  Date(s) debt was incurred __  Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<b>\$98.00</b>
3.35	<p>Nonpriority creditor's name and mailing address  <b>Flagship Publising, Inc</b>  <b>PO Box 1974</b>  <b>Estes Park, CO 80517-1974</b>  Date(s) debt was incurred __  Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<b>\$539.00</b>

Debtor	<b>McBattas Packaging &amp; Printing, Inc</b>	Case number (if known)	
Name			
3.36	Nonpriority creditor's name and mailing address <b>Franklin Estimating</b>  <b>416 Park St</b> <b>Layton, UT 84041-3635</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$400.00</b>
3.37	Nonpriority creditor's name and mailing address <b>Fuji Film / Graphic Systems Divsion</b>  <b>850 Central Ave</b> <b>Hanover Park, IL 60133-5422</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,095.00</b>
3.38	Nonpriority creditor's name and mailing address <b>Global Experience Specialists</b>  <b>PO Box 96174</b> <b>Chicago, IL 60693-6174</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$131.00</b>
3.39	Nonpriority creditor's name and mailing address <b>Go Digitizing, Inc</b>  <b>334 Sweet Ave</b> <b>Buffalo, NY 14212-1508</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$252.00</b>
3.40	Nonpriority creditor's name and mailing address <b>H &amp; H</b>  <b>450 Corporate Woods Pkwy</b> <b>Vernon Hills, IL 60061-4117</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$404.00</b>
3.41	Nonpriority creditor's name and mailing address <b>Harris Electronics</b>  <b>PO Box 672</b> <b>Fairbury, NE 68352-0672</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$226.00</b>
3.42	Nonpriority creditor's name and mailing address <b>Heavy Company</b>  <b>PO Box 81527</b> <b>Lincoln, NE 68501-1527</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,500.00</b>

Debtor	<b>McBattas Packaging &amp; Printing, Inc</b>	Case number (if known)
Name		
3.43	Nonpriority creditor's name and mailing address <b>Jefferson County Treasurer</b>  <b>411 4th St</b> <b>Fairbury, NE 68352-2536</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		<b>unknown</b>
3.44	Nonpriority creditor's name and mailing address <b>JP Cooke, Co.</b>  <b>1311 Howard St</b> <b>Omaha, NE 68102-2820</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		<b>\$17.00</b>
3.45	Nonpriority creditor's name and mailing address <b>Jubilee</b>  <b>1722 Chase Dr</b> <b>Fenton, MO 63026-2002</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		<b>\$197.00</b>
3.46	Nonpriority creditor's name and mailing address <b>Key Equipment Finance</b>  <b>PO Box 74713</b> <b>Cleveland, OH 44194-0796</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		<b>\$8,314.00</b>
3.47	Nonpriority creditor's name and mailing address <b>Kodak</b>  <b>1778 Solutions Ctr</b> <b>Chicago, IL 60677-1007</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		<b>\$12,863.00</b>
3.48	Nonpriority creditor's name and mailing address <b>Lee Enterprises</b>  <b>PO Box 80528</b> <b>Lincoln, NE 68501-0528</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		<b>\$800.00</b>
3.49	Nonpriority creditor's name and mailing address <b>M &amp; D Auto</b>  <b>620 C St</b> <b>Fairbury, NE 68352-2347</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		<b>\$271.00</b>

Debtor	<b>McBattas Packaging &amp; Printing, Inc</b>	Case number (if known)	
Name			
3.50	Nonpriority creditor's name and mailing address <b>Maatsch Oil Company</b>  <b>1515 K St</b> <b>Fairbury, NE 68352-1311</b>  Date(s) debt was incurred ____  Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,071.00</b>
3.51	Nonpriority creditor's name and mailing address <b>Melissa Data Corporation</b>  <b>22382 Avenida Empresa</b> <b>Rancho Santa Margarita, CA 92688-2112</b>  Date(s) debt was incurred ____  Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$895.00</b>
3.52	Nonpriority creditor's name and mailing address <b>Melissa Data Corporation</b>  <b>22382 Avenida Empresa</b> <b>Rancho Santa Margarita, CA 92688-2112</b>  Date(s) debt was incurred ____  Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$895.00</b>
3.53	Nonpriority creditor's name and mailing address <b>Mid America Printed Products</b>  <b>5401 Hayes St</b> <b>Merriam, KS 66203-2160</b>  Date(s) debt was incurred ____  Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$119.00</b>
3.54	Nonpriority creditor's name and mailing address <b>Midlands Packaging Corp</b>  <b>4641 N 56th St</b> <b>Lincoln, NE 68504-1716</b>  Date(s) debt was incurred ____  Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$751.00</b>
3.55	Nonpriority creditor's name and mailing address <b>Midwest Alarm</b>  <b>1104 6th St</b> <b>Sioux City, IA 51101-1908</b>  Date(s) debt was incurred ____  Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$286.00</b>
3.56	Nonpriority creditor's name and mailing address <b>National Paperboard Group</b>  <b>PO Box 1316</b> <b>Lakeville, MN 55044-1316</b>  Date(s) debt was incurred ____  Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,069.00</b>

Debtor	<b>McBattas Packaging &amp; Printing, Inc</b>	Case number (if known)
<p>Name</p> <p>3.57 Nonpriority creditor's name and mailing address <b>NE Transport Co.</b></p> <p><b>1225 Country Club Rd</b> <b>Gering, NE 69341-1738</b></p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <b>\$167.00</b></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>		
<p>3.58 Nonpriority creditor's name and mailing address <b>New American Embroidery</b></p> <p><b>1208 Geer Hwy</b> <b>Travelers Rest, SC 29690-9763</b></p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <b>\$656.00</b></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>		
<p>3.59 Nonpriority creditor's name and mailing address <b>Nick's Service</b></p> <p><b>1512 F St</b> <b>Fairbury, NE 68352-1332</b></p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <b>\$315.00</b></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>		
<p>3.60 Nonpriority creditor's name and mailing address <b>Pitney Bowes Purchase Power</b></p> <p><b>PO Box 37184</b> <b>Pittsburgh, PA 15250</b></p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <b>\$344.00</b></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>		
<p>3.61 Nonpriority creditor's name and mailing address <b>Plymouth Electric, Inc</b></p> <p><b>211 E Main</b> <b>Plymouth, NE 68424</b></p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <b>\$8,389.00</b></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>		
<p>3.62 Nonpriority creditor's name and mailing address <b>Printco</b></p> <p><b>14112 Industrial Rd</b> <b>Omaha, NE 68144-3332</b></p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <b>\$2,971.00</b></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>		
<p>3.63 Nonpriority creditor's name and mailing address <b>Printers' Service</b></p> <p><b>PO Box 5120</b> <b>Newark, NJ 07105</b></p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <b>\$618.00</b></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>		

Debtor	<b>McBattas Packaging &amp; Printing, Inc</b>	Case number (if known)	
3.64	Nonpriority creditor's name and mailing address <b>Purple Splash</b>  <b>1816 M St</b> <b>Belleville, KS 66935-2206</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$350.00</b>
3.65	Nonpriority creditor's name and mailing address <b>S&amp;S Activewear</b>  <b>581 Territorial Dr</b> <b>Bolingbrook, IL 60440-3543</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,469.00</b>
3.66	Nonpriority creditor's name and mailing address <b>Safety-Kleen</b>  <b>PO Box 650509</b> <b>Dallas, TX 75265-0509</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$757.00</b>
3.67	Nonpriority creditor's name and mailing address <b>Schulz &amp; Associates, PC</b>  <b>PO Box 535</b> <b>Fairbury, NE 68352-0535</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,862.00</b>
3.68	Nonpriority creditor's name and mailing address <b>Seachange</b>  <b>14505 27th Ave N</b> <b>Plymouth, MN 55447-4802</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,312.00</b>
3.69	Nonpriority creditor's name and mailing address <b>Solution One</b>  <b>PO Box 790448</b> <b>Saint Louis, MO 63179-0448</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,223.00</b>
3.70	Nonpriority creditor's name and mailing address <b>Southwest Binding &amp; Laminating</b>  <b>PO Box 150</b> <b>Maryland Heights, MO 63043-9150</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$280.00</b>

Debtor	<b>McBattas Packaging &amp; Printing, Inc</b>	Case number (if known)	
Name			
3.71	Nonpriority creditor's name and mailing address <b>SPSI, Inc</b>  <b>9825 85th Ave N Ste 100</b> <b>Maple Grove, MN 55369-4520</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$41.00</b>
3.72	Nonpriority creditor's name and mailing address <b>Starr Plumbing, LLC</b>  <b>1201 Pwf Rd</b> <b>Fairbury, NE 68352-4514</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,068.00</b>
3.73	Nonpriority creditor's name and mailing address <b>TEC Lighting</b>  <b>115 Arovista Cir</b> <b>Brea, CA 92821-3830</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$560.00</b>
3.74	Nonpriority creditor's name and mailing address <b>Time Warner Cable</b>  <b>506 C St</b> <b>Fairbury, NE 68352-2345</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>unknown</b>
3.75	Nonpriority creditor's name and mailing address <b>ULine</b>  <b>PO Box 88741</b> <b>Chicago, IL 60680-1741</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$586.00</b>
3.76	Nonpriority creditor's name and mailing address <b>Unifirst Corporation</b>  <b>1309 NW Western Ave</b> <b>Topeka, KS 66608-2102</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$541.00</b>
3.77	Nonpriority creditor's name and mailing address <b>UPS</b>  <b>PO Box 577</b> <b>Carol Stream, IL 60132-0577</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$255.00</b>

Debtor	<b>McBattas Packaging &amp; Printing, Inc</b>	Case number (if known)	
Name			
3.78	<b>Nonpriority creditor's name and mailing address</b> <b>US Bank</b> <b>PO Box 790408</b> <b>Saint Louis, MO 63179-0408</b> <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,478.00</b>
3.79	<b>Nonpriority creditor's name and mailing address</b> <b>Valley Forge Flags</b> <b>PO Box 5979</b> <b>Wyomissing, PA 19610-5979</b> <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$244.00</b>
3.80	<b>Nonpriority creditor's name and mailing address</b> <b>Veritiv</b> <b>C/O Confidential Credit Consultants</b> <b>1021 Aurora Ave</b> <b>Naperville, IL 60540-5292</b> <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,821.00</b>
3.81	<b>Nonpriority creditor's name and mailing address</b> <b>Wells Fargo Business Direct</b> <b>PO Box 29482</b> <b>Phoenix, AZ 85038-9482</b> <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,171.00</b>
3.82	<b>Nonpriority creditor's name and mailing address</b> <b>Western States Envelopes &amp; Label</b> <b>PO Box 205216</b> <b>Dallas, TX 75320-5216</b> <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,762.00</b>
3.83	<b>Nonpriority creditor's name and mailing address</b> <b>Whittenburg, Inc</b> <b>2502 S Main St</b> <b>Springfield, TN 37172-4528</b> <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,931.00</b>

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Debtor	<b>McBattas Packaging &amp; Printing, Inc</b>	Case number (if known)
	Name	
	Name and mailing address	
4.1	CST Co. Inc PO Box 224768 Dallas, TX 75222-4768	On which line in Part 1 or Part 2 is the related creditor (if any) listed? Line <u>3.1</u> <input type="checkbox"/> Not listed. Explain _____
4.2	Dakota County Court Admin. 1560 Highway 55 Hastings, MN 55033-2343	Line <u>3.18</u> <input type="checkbox"/> Not listed. Explain _____
4.3	Euler Hermes Collections 800 Red Brook Blvd Ste 400C Owings Mills, MD 21117-5173	Line <u>3.65</u> <input type="checkbox"/> Not listed. Explain _____
4.4	Financial Adjustment Service, Inc 10105 E Via Linda Ste 103-236 Scottsdale, AZ 85258-5360	Line <u>3.26</u> <input type="checkbox"/> Not listed. Explain _____
4.5	Latenser & Johnson, P.C. 12337 Gold St Omaha, NE 68144-2760	Line <u>3.26</u> <input type="checkbox"/> Not listed. Explain _____
4.6	Messerli & Kramer, PA C/O Joshua Hasko 100 S 5th St Minneapolis, MN 55402-1210	Line <u>3.18</u> <input type="checkbox"/> Not listed. Explain _____

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1  
5b. Total claims from Part 2

5c. Total of Parts 1 and 2  
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u>121,361.00</u>
5b.	\$ <u>839,574.00</u>
5c.	\$ <u>960,935.00</u>

Fill in this information to identify the case:

Debtor name McBattas Packaging & Printing, Inc

United States Bankruptcy Court for the: DISTRICT OF NEBRASKA, LINCOLN DIVISION

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

## Official Form 206G

### Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

**3 Digital Presses**

State the term remaining

**58 Months**

List the contract number of any government contract

**Canon**

2.2. State what the contract or lease is for and the nature of the debtor's interest

**Laser Die Cutter**

State the term remaining

**4 Months**

List the contract number of any government contract

**Key Equipment Finance  
PO Box 74713  
Cleveland, OH 44194-0796**

Fill in this information to identify the case:

Debtor name McBattas Packaging & Printing, Inc

United States Bankruptcy Court for the: DISTRICT OF NEBRASKA, LINCOLN DIVISION

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

## Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

### 1. Do you have any codebtors?

No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	Frederick A Arnold	1220 M St Fairbury, NE 68352-1754	Astra Bank	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.2	Frederick A Arnold	1220 M St Fairbury, NE 68352-1754	Capital One Bank	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.12</u> <input type="checkbox"/> G _____
2.3	Frederick A Arnold	1220 M St Fairbury, NE 68352-1754	Chase Cardmember Service	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.15</u> <input type="checkbox"/> G _____
2.4	Frederick A Arnold	1220 M St Fairbury, NE 68352-1754	Chase Ink Card	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.16</u> <input type="checkbox"/> G _____
2.5	Frederick A Arnold	1220 M St Fairbury, NE 68352-1754	City of Fairbury	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.6	Frederick A Arnold	1220 M St Fairbury, NE 68352-1754	Data Sales Co., Inc	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.18</u> <input type="checkbox"/> G _____

Debtor

McBattas Packaging & Printing, Inc

Case number (if known)

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.7	Frederick A Arnold	1220 M St Fairbury, NE 68352-1754	First National Bank Of Omaha	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.33</u> <input type="checkbox"/> G _____
2.8	Frederick A Arnold	1220 M St Fairbury, NE 68352-1754	Kodak	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.47</u> <input type="checkbox"/> G _____
2.9	Frederick A Arnold	1220 M St Fairbury, NE 68352-1754	Pitney Bowes Purchase Power	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.60</u> <input type="checkbox"/> G _____
2.10	Frederick A Arnold	1220 M St Fairbury, NE 68352-1754	The First National Bank Of Fairbury	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.11	Frederick A Arnold	1220 M St Fairbury, NE 68352-1754	US Bank	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.78</u> <input type="checkbox"/> G _____
2.12	Frederick A Arnold	1220 M St Fairbury, NE 68352-1754	Wells Fargo Business Direct	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.81</u> <input type="checkbox"/> G _____

Fill in this information to identify the case:

Debtor name McBattas Packaging & Printing, Inc

United States Bankruptcy Court for the: DISTRICT OF NEBRASKA, LINCOLN DIVISION

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

## Official Form 207

### Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

#### Part 1: Income

##### 1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue  
Check all that apply

Gross revenue  
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:  
From 1/01/2017 to Filing Date

Operating a business

\$75,000.00

Other \_\_\_\_\_

##### 2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from each source  
(before deductions and exclusions)

#### Part 2: List Certain Transfers Made Before Filing for Bankruptcy

##### 3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer  
Check all that apply

##### 4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address  
Relationship to debtor

Dates

Total amount of value

Reasons for payment or transfer

4.1. **Freddie J Arnold**

\$36,773.87

Wages

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.2. Lori Arnold		\$19,982.04	Wages

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property
Data Sales Co., Inc 3450 W Burnsville Pkwy Burnsville, MN 55337-4203	Digital Printing Press	September 2016	\$569,425.00
First National Bank Of Fairbury 423 5th St Fairbury, NE 68352-2501	Real Estate	October 2016	\$300,000.00

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
<b>Part 3: Legal Actions or Assignments</b>			

**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Data Sales Co., Inc. vs. McBattas Packging & Printing, Inc 19HA CV-16-3895	Collections	Dakota County Court, State of Minnesota	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
<b>Part 5: Certain Losses</b>			

**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

None**Description of the property lost and how the loss occurred****Amount of payments received for the loss**

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

**Dates of loss****Value of property lost****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

 None.

**Who was paid or who received the transfer?**  
Address

If not money, describe any property transferred

Dates

Total amount or value

11.1. Lepant & Kratz, PC, LLO  
119 N 5th St  
Beatrice, NE 68310-3902

Attorney Fees

2/16/2017

\$2,722.50

Email or website address

---

**Who made the payment, if not debtor?**  
Fred Arnold

---

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

 None.

Name of trust or device

Describe any property transferred

Dates transfers were made

Total amount or value

**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

 None.

**Who received transfer?**  
Address

Description of property transferred or payments received or debts paid in exchange

Date transfer was made

Total amount or value

**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

 Does not apply

Address

Dates of occupancy  
From-To

14.1. 2412 Industrial Ave  
Fairbury, NE 68352

October 2016 thru 1998

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.  
 Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

No.  
 Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

No. Go to Part 10.  
 Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. The First National Bank Of Fairbury PO Box 418 Fairbury, NE 68352-0418	XXXX-	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	October 2016	\$1,500.00

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
---	--	-----------------------------	-----------------------

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
---------------------------	-----------------------------------	-----------------------------	-----------------------

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

 None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

No.  
 Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	----------------------------------	--------------------	----------------

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

No.  
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

No.  
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

 None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
-----------------------	-------------------------------------	--	------------------------

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

 None**Name and address****Date of service  
From-To****Present - May 2015**26a.1. **American National Bank**  
8990 W Dodge Rd  
Omaha, NE 68114-332926a.2. **Schultz & Associates**  
600 6th St  
Fairbury, NE 68352**Present - 1996**26a.3. **The First National Bank Of Fairbury**  
PO Box 418  
Fairbury, NE 68352-0418**Present - 1990**26a.4. **Astra Bank**  
PO Box 10  
Belleville, KS 66935-0010

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

 None**Name and address****Date of service  
From-To****Present - 1996**26b.1. **Schultz & Associates**  
600 6th St  
Fairbury, NE 68352

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

 None**Name and address****If any books of account and records are unavailable,  
explain why**26c.1. **Schultz & Associates**  
600 6th St  
Fairbury, NE 68352**Present - 1996**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

 None**Name and address**26d.1. **Schultz & Associates**  
600 6th St  
Fairbury, NE 6835226d.2. **American National Bank**  
8990 W Dodge Rd  
Omaha, NE 68114-332926d.3. **Astra Bank**  
PO Box 10  
Belleville, KS 66935-001026d.4. **The First National Bank Of Fairbury**  
PO Box 418  
Fairbury, NE 68352-0418

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No  
 Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
---	-------------------	--

**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name	Address	Position and nature of any interest	% of interest, if any
<b>Frederick A Arnold</b>		<b>President / Treasurer/ Director</b>	
<b>Lori Arnold</b>		<b>Secretary / Director</b>	
<b>Frederick J Arnold</b>		<b>Director</b>	
<b>Katie Arnold</b>		<b>Director</b>	

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**

No  
 Yes. Identify below.

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No  
 Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
<b>30.1 Freddie J Arnold</b>			<b>Salary</b>
<b>Relationship to debtor</b>			
<b>30.2 Lori Arnold</b>			<b>Salary</b>
<b>Relationship to debtor</b>			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

No  
 Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

No  
 Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.  
 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on February 16, 2017

/s/ Frederick A Arnold

Signature of individual signing on behalf of the debtor

Frederick A Arnold

Printed name

Position or relationship to debtor

President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207)* attached?

No  
 Yes

**United States Bankruptcy Court  
District of Nebraska, Lincoln Division**

In re **McBattas Packaging & Printing, Inc**

Debtor(s)

Case No.

Chapter

**7**

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept .....	\$ <b>2,722.50</b>
Prior to the filing of this statement I have received .....	\$ <b>2,722.50</b>
Balance Due .....	\$ <b>0.00</b>

2. The source of the compensation paid to me was:

Debtor  Other (specify):

3. The source of compensation to be paid to me is:

Debtor  Other (specify):

4.  I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

**F. Reaffirmation Agreements**

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

- a. **Credit Report (s);**
- b. **Credit Counseling Fees;**
- c. **Debtor Education Class Fees;**
- d. **Adversary Proceedings;**
- e. **Defending Objections to Exemptions**
- f. **Conversion to Another Chapter;**
- g. **Rule 2004 Examinations; and**
- h. **Presumption of Abuse Rebuttal Proceeding**
- i. **Motions to Avoid Liens**

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

**February 16, 2017**

*Date*

**/s/ David P. Lepant**

**David P. Lepant**

*Signature of Attorney*

**Lepant Law Office, P.C. LLO**

**119 N 5th St  
Beatrice, NE 68310-3902**

**lawoffice@lephantlaw.com**

*Name of law firm*

Fill in this information to identify the case:

Debtor name McBattas Packaging & Printing, Inc

United States Bankruptcy Court for the: DISTRICT OF NEBRASKA, LINCOLN DIVISION

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

Official Form 202

## Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

### Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets-Real and Personal Property*(Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property*(Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases*(Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on February 16, 2017

X /s/ Frederick A Arnold

Signature of individual signing on behalf of debtor

Frederick A Arnold

Printed name

President

Position or relationship to debtor

**IN RE:**

**McBattas Packaging & Printing, Inc**

Debtor(s)

Case No. \_\_\_\_\_

Chapter **7**

**VERIFICATION OF CREDITOR MATRIX**

The above named debtor(s) hereby verify(ies) that the attached matrix listing creditors is true to the best of my(our) knowledge.

Date: **February 16, 2017**

Signature: */s/ Frederick A Arnold*

**Frederick A Arnold, President**

Debtor

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Joint Debtor, if any

Advertising Specialty Institute  
PO Box 15017  
Wilmington, DE 19886-5017

Allcation Travelware Company  
2854 Supply Ave  
Commerce, CA 90040-2706

Alpha jbroder  
23591 Network Pl  
Chicago, IL 60673-1235

Anything Electric  
310 E St  
Fairbury, NE 68352-2527

Applied Industrial Technologies  
22510 Network Pl  
Chicago, IL 60673-1225

Astra Bank  
PO Box 10  
Belleville, KS 66935-0010

B&R Moll  
774 Nina Way  
Warminster, PA 18974-2834

Beatrice Fire Protection  
1323 May St  
Beatrice, NE 68310-3144

Brown Transfer  
PO Box 158  
Kearney, NE 68848-0158

Buehler Plumbing & Heating  
515 6th St  
Fairbury, NE 68352-2303

Cannon Financial Services  
14904 Collection Center Dr  
Chicago, IL 60693-0149

Cannon Solutions America  
15004 Collection Center Dr  
Chicago, IL 60693-0150

Capital One Bank  
PO Box 60599  
City of Industry, CA 91716-0599

Case Paper  
900 W 45th St  
Chicago, IL 60609-3303

Century Converting  
1101 Fort Crook Rd N  
Bellevue, NE 68005-4216

Chase Cardmember Service  
PO Box 94014  
Palatine, IL 60094-4014

Chase Ink Card  
PO Box 94014  
Palatine, IL 60094-4014

Citibank / Choice  
PO Box 688901  
Des Moines, IA 50368-8901

City of Fairbury  
PO Box 554  
Fairbury, NE 68352-0554

CST Co. Inc  
PO Box 224768  
Dallas, TX 75222-4768

Dakota County Court Admin.  
1560 Highway 55  
Hastings, MN 55033-2343

Data Sales Co., Inc  
3450 W Burnsville Pkwy  
Burnsville, MN 55337-4203

Davis and Pierce Die Service  
6602 Royal St Ste A  
Pleasant Valley, MO 64068-8722

Denise Andersen  
56040 716th Rd  
Fairbury, NE 68352-5057

Diller Electric  
71085 Highway 103  
Diller, NE 68342-4031

Diode Communications  
300 Commercial St  
Diller, NE 68342

Diode Technologies  
300 Commercial St  
Diller, NE 68342-4094

Ennis Business Forms  
PO Box 841741  
Dallas, TX 75284-1741

Esko - Graphics, Inc  
33066 Collection Center Dr  
Chicago, IL 60693-0330

Essendant Receivables, LLC  
1708 Solutions Ctr  
Chicago, IL 60677-1007

Euler Hermes Collections  
800 Red Brook Blvd Ste 400C  
Owings Mills, MD 21117-5173

Evanston Paper  
8075 Solutions Ctr  
Chicago, IL 60677-8000

Fairbury Glass  
512 4th St  
Fairbury, NE 68352-2616

Fairbury Light & Water Department  
121 W 3rd St  
Fairbury, NE 68352-2201

Farmers Cooperative  
208 W Depot St  
Dorchester, NE 68343-2375

Field Paper Company  
3950 D St  
Omaha, NE 68107-1101

Financial Adjustment Service, Inc  
10105 E Via Linda Ste 103-236  
Scottsdale, AZ 85258-5360

FireSpring  
1201 Infinity Ct  
Lincoln, NE 68512-9340

First National Bank Of Omaha  
PO Box 2818  
Omaha, NE 68103-2818

Flag Factory / Dunn Mfg  
PO Box 636969  
Cincinnati, OH 45263-6969

Flagship Publishing, Inc  
PO Box 1974  
Estes Park, CO 80517-1974

Franklin Estimating  
416 Park St  
Layton, UT 84041-3635

Fuji Film / Graphic Systems Divsion  
850 Central Ave  
Hanover Park, IL 60133-5422

Global Experience Specialists  
PO Box 96174  
Chicago, IL 60693-6174

Go Digitizing, Inc  
334 Sweet Ave  
Buffalo, NY 14212-1508

H & H  
450 Corporate Woods Pkwy  
Vernon Hills, IL 60061-4117

Harris Electronics  
PO Box 672  
Fairbury, NE 68352-0672

Heavy Company  
PO Box 81527  
Lincoln, NE 68501-1527

Internal Revenue Service  
PO Box 7346  
Philadelphia, PA 19101-7346

Jefferson County Attorney  
411 4th St  
Fairbury, NE 68352-2536

Jefferson County Treasurer  
411 4th St  
Fairbury, NE 68352-2536

JP Cooke, Co.  
1311 Howard St  
Omaha, NE 68102-2820

Jubilee  
1722 Chase Dr  
Fenton, MO 63026-2002

Key Equipment Finance  
PO Box 74713  
Cleveland, OH 44194-0796

Kodak  
1778 Solutions Ctr  
Chicago, IL 60677-1007

Latenser & Johnson, P.C.  
12337 Gold St  
Omaha, NE 68144-2760

Lee Enterprises  
PO Box 80528  
Lincoln, NE 68501-0528

M & D Auto  
620 C St  
Fairbury, NE 68352-2347

Maatsch Oil Company  
1515 K St  
Fairbury, NE 68352-1311

Melissa Data Corporation  
22382 Avenida Empresa  
Rancho Santa Margarita, CA 92688-2112

Messerli & Kramer, PA  
C/O Joshua Hasko  
100 S 5th St  
Minneapolis, MN 55402-1210

Mid America Printed Products  
5401 Hayes St  
Merriam, KS 66203-2160

Midlands Packaging Corp  
4641 N 56th St  
Lincoln, NE 68504-1716

Midwest Alarm  
1104 6th St  
Sioux City, IA 51101-1908

National Paperboard Group  
PO Box 1316  
Lakeville, MN 55044-1316

NE Transport Co.  
1225 Country Club Rd  
Gering, NE 69341-1738

New American Embroidery  
1208 Geer Hwy  
Travelers Rest, SC 29690-9763

Nick's Service  
1512 F St  
Fairbury, NE 68352-1332

Pitney Bowes Purchase Power  
PO Box 37184  
Pittsburgh, PA 15250

Plymouth Electric, Inc  
211 E Main  
Plymouth, NE 68424

Printco  
14112 Industrial Rd  
Omaha, NE 68144-3332

Printers' Service  
PO Box 5120  
Newark, NJ 07105

Purple Splash  
1816 M St  
Belleville, KS 66935-2206

S&S Activewear  
581 Territorial Dr  
Bolingbrook, IL 60440-3543

Safety-Kleen  
PO Box 650509  
Dallas, TX 75265-0509

Schulz & Associates, PC  
PO Box 535  
Fairbury, NE 68352-0535

Seachange  
14505 27th Ave N  
Plymouth, MN 55447-4802

SENDD  
2100 Fletcher Ave Ste 100  
Lincoln, NE 68521-5862

Solution One  
PO Box 790448  
Saint Louis, MO 63179-0448

Southwest Binding & Laminating  
PO Box 150  
Maryland Heights, MO 63043-9150

SPSI, Inc  
9825 85th Ave N Ste 100  
Maple Grove, MN 55369-4520

Starr Plumbing, LLC  
1201 Pwf Rd  
Fairbury, NE 68352-4514

State Of Nebraska Dept Of Revenue  
PO Box 94818  
Lincoln, NE 68509-4818

TEC Lighting  
115 Arovista Cir  
Brea, CA 92821-3830

The First National Bank Of Fairbury  
PO Box 418  
Fairbury, NE 68352-0418

Time Warner Cable  
506 C St  
Fairbury, NE 68352-2345

ULine  
PO Box 88741  
Chicago, IL 60680-1741

Unifirst Corporation  
1309 NW Western Ave  
Topeka, KS 66608-2102

UPS  
PO Box 577  
Carol Stream, IL 60132-0577

US Bank  
PO Box 790408  
Saint Louis, MO 63179-0408

Valley Forge Flags  
PO Box 5979  
Wyomissing, PA 19610-5979

Veritiv  
C/O Confidential Credit Consultants  
1021 Aurora Ave  
Naperville, IL 60540-5292

Wells Fargo Business Direct  
PO Box 29482  
Phoenix, AZ 85038-9482

Western States Envelopes & Label  
PO Box 205216  
Dallas, TX 75320-5216

Whittenburg, Inc  
2502 S Main St  
Springfield, TN 37172-4528